

State of Arizona



Campaign Finance Report

TUCSON REPUBLICAN WOMEN PAC
Committee #: 1554

Treasurer: PARRALEE SCHNEIDER
C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749
Phone: (520) 749-0312
Email: pmstucson@aol.com

2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 2, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,454.89
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,593.00
Cash Balance at End of Reporting Period:	\$861.89

Report ID: 47675

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,961.46
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$230.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$6,191.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,267.00	\$0.00	\$1,267.00	\$4,699.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$830.00	\$0.00	\$830.00	\$2,000.00
Other Expenses	E4	\$496.00	\$0.00	\$496.00	\$1,387.60
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,593.00	\$0.00	\$2,593.00	\$8,087.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,593.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	TRW GENERAL ACCOUNT	10/26/2008	\$1,267.00	\$1,267.00
Address:	C/O Dottie Lewis, P.O.BOX 16185, TUCSON, AZ 85732		Cash	
Category:	Miscellaneous - Other			
Memo:	bwtc profit			
Total of Operating Expenses			\$1,267.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,267.00	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: ANTENORI 2008	10/17/2008	\$390.00	\$390.00
Address: 11001 E Roger Rd, Tucson, AZ 85749		Cash	
Name: Committee to Elect J.D. "Duke" Schechter District 27 AZ House of Representatives	10/17/2008	\$50.00	\$50.00
Address: 2800 S Mission Rd, Apt 2206, Tucson, AZ 85713		Cash	
Name: Roach for County Attorney Committee	10/17/2008	\$390.00	\$390.00
Address: 3620 N 1st Ave, Ste 154, Tucson, AZ 85719		Cash	
Total of Contributions to Other Committees		\$830.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$830.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Bangert-Samples, John	10/17/2008	\$50.00	\$50.00
Address:	4787 W Daphne Ln, Tucson, AZ 85742		Cash	
Memo:	JP campaign			
Name:	brenner, Barney	10/17/2008	\$390.00	\$390.00
Address:	4960 N Wild Life Dr, Tucson, AZ 85745		Cash	
Occupation:	retired			
Memo:	Pima sup campaign			
Name:	Shaw, Harry	10/17/2008	\$50.00	\$50.00
Address:	18000s camino ferrocarril, Sahuarita, AZ 85629		Cash	
Occupation:	Security, Raytheon			
Memo:	sheriff campaign			
Name:	COMPASS BANK	11/20/2008	\$6.00	\$89.00
Address:	GRANT & SWAN RDS, TUCSON, AZ 85712		Cash	
Memo:	sep & oct imagining			
Total of Other Expenses			\$496.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$496.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period TUCSON REPUBLICAN WOMEN Original Amount of Debt: \$10.00 Original Transaction Date: 09/23/2002	09/23/2002	(\$20.00)
Debt Balance at End of Reporting Period		(\$20.00)
Outstanding Debt Balance at Beginning of Period SUE JAMISON Original Amount of Debt: \$107.68 Original Transaction Date: 08/26/2004	08/26/2004	\$107.68
Debt Balance at End of Reporting Period		\$107.68
Outstanding Debt Balance at Beginning of Period PRINTWELL Original Amount of Debt: \$95.87 Original Transaction Date: 09/30/2004	09/30/2004	\$95.87
Debt Balance at End of Reporting Period		\$95.87
Outstanding Debt Balance at Beginning of Period TRW GENERAL ACCOUNT Original Amount of Debt: \$97.67 Original Transaction Date: 10/04/2004	10/04/2004	\$97.67
Debt Balance at End of Reporting Period		\$97.67
Outstanding Debt Balance at Beginning of Period COMPASS BANK Original Amount of Debt: \$30.00 Original Transaction Date: 10/04/2004	10/04/2004	\$30.00
Debt Balance at End of Reporting Period		\$30.00
Total of Outstanding Debt Before Adjustments		\$311.22
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$311.22

